

**IDAHO STATE BOARD
OF
OPTOMETRY**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF OPTOMETRY (OPT)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$29,341.00	\$18,071.77	\$11,269.23
Operating	\$17,566.41	\$19,086.38	(\$1,519.97)
Capital Outlay	\$92.59	\$415.75	(\$323.16)
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$47,000.00	\$37,573.90	\$9,426.10

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$1,286.83	\$12,838.00	\$42,014.78	\$37,573.90	\$18,565.71

STATE BOARD OF OPTOMETRY SPECIAL ACCOUNT (OPTSA)

	Budget	Expenses	Remaining
Personnel	\$2,500.00	\$577.39	\$1,922.61
Operating	\$54,500.00	\$32,312.75	\$22,187.25
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$57,000.00	\$32,890.14	\$24,109.86

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$73,481.21	(\$13,874.00)	\$24,051.00	\$32,890.14	\$50,768.07

IBOL - Financial Summary Report

OPT

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$880.00	\$2,740.00	\$0.00	\$0.00	\$880.00	\$2,740.00
CERTIFICATION FEE	1018	05	\$30.00	\$266.62	\$0.00	\$0.00	\$30.00	\$266.62
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$910.00	\$3,016.62	\$0.00	\$0.00	\$910.00	\$3,016.62
LIC/RENEWAL - CURRENT YEAR	1020	01	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	\$21,473.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
TOTAL LICENSE RENEWALS			\$21,473.00	\$24,173.00	\$0.00	\$0.00	\$21,473.00	\$24,173.00
PROFESSIONAL SERVICES	1540	01	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL PROFESSIONAL SERVICES			\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
REFUNDS TO	3690	01	(\$178.00)	(\$178.00)	\$0.00	\$0.00	(\$178.00)	(\$178.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$3.16	\$3.16	\$3.16	\$3.16
TOTAL REFUNDS & REIMBURSEMENTS			(\$178.00)	(\$178.00)	\$3.16	\$3.16	(\$174.84)	(\$174.84)
TOTAL REVENUES			\$22,205.00	\$42,011.62	\$3.16	\$3.16	\$22,208.16	\$42,014.78
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$247.74	\$6,431.10	\$980.63	\$8,560.20	\$1,228.37	\$14,991.30
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$227.81	\$134.11	\$1,118.77	\$134.11	\$1,346.58
FISCAL PAYROLL	4107	01	\$0.00	\$69.52	\$123.85	\$1,661.53	\$123.85	\$1,731.05
BOARD MEMBERS PAY	4120	01	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$2.84
TOTAL TOTAL			\$247.74	\$6,728.43	\$1,238.59	\$11,343.34	\$1,486.33	\$18,071.77
POSTAGE	5020	01	\$0.00	\$0.00	\$282.35	\$1,458.90	\$282.35	\$1,458.90
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$3.21	\$13.98	\$3.21	\$13.98
TOTAL POSTAGE			\$0.00	\$0.00	\$285.56	\$1,472.88	\$285.56	\$1,472.88
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10
DATA LINE CHARGES	5029	01	\$0.00	\$458.28	\$7.36	\$97.90	\$7.36	\$556.18
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.79	\$10.39	\$0.79	\$10.39
TOTAL DATA LINE CHARGES			\$0.00	\$458.28	\$8.15	\$108.29	\$8.15	\$566.57
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$111.20	\$504.60	\$111.20	\$504.60
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$4.17	\$24.81	\$4.17	\$24.81
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$115.37	\$529.41	\$115.37	\$529.41
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.09	\$60.38	\$4.09	\$60.38
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.88	\$7.30	\$0.88	\$7.30
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.97	\$67.68	\$4.97	\$67.68
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.96	\$18.74	\$2.96	\$18.74
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$2.96	\$18.74	\$2.96	\$18.74
TELEPHONE 800 SERVICES	5034	01	\$11.99	\$25.97	\$0.00	\$0.00	\$11.99	\$25.97
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$0.00	\$85.77	\$0.00	\$0.00	\$0.00	\$85.77
TOTAL TELEPHONE 800 SERVICES			\$11.99	\$111.74	\$0.00	\$0.00	\$11.99	\$111.74
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$4.26	\$16.98	\$4.26	\$16.98
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$4.26	\$16.98	\$4.26	\$16.98
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$2.37	\$74.52	\$2.37	\$74.52
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$18.58	\$0.00	\$18.58
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$2.37	\$93.10	\$2.37	\$93.10
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,327.40	\$0.00	\$1,327.40
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$1,327.40	\$0.00	\$1,327.40
ORG DUES - BOARDS/BOL	5135	01	\$86.66	\$86.66	\$0.00	\$0.00	\$86.66	\$86.66
TOTAL ORG DUES - BOARDS/BOL			\$86.66	\$86.66	\$0.00	\$0.00	\$86.66	\$86.66
LEGAL SERVICES	5166	01	\$0.00	\$276.28	(\$160.58)	(\$140.81)	(\$160.58)	\$135.47
LEGAL SERVICE/PRIVATE	5166	02	\$57.23	\$329.97	\$58.29	\$521.85	\$115.52	\$851.82
TOTAL LEGAL SERVICES			\$57.23	\$606.25	(\$102.29)	\$381.04	(\$45.06)	\$987.29
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$121.91	\$156.71	\$121.91	\$156.71
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$121.91	\$156.71	\$121.91	\$156.71
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$48.77	\$0.00	\$48.77
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$48.77	\$0.00	\$48.77
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$29.59	\$29.93	\$29.59	\$29.93
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$29.59	\$29.93	\$29.59	\$29.93
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00

IBOL - Financial Summary Report

OPT EXPENSES			Fiscal Month 12				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PRINTING AND BINDING	5260	01	\$0.00	\$8.50	\$27.65	\$64.34	\$27.65	\$72.84
TOTAL PRINTING AND BINDING			\$0.00	\$8.50	\$27.65	\$64.34	\$27.65	\$72.84
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.41	\$1.59	\$0.41	\$1.59
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.41	\$1.59	\$0.41	\$1.59
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$20.59	\$79.68	\$20.59	\$79.68
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$20.59	\$79.68	\$20.59	\$79.68
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$824.15	\$4,196.76	\$824.15	\$4,196.76
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$824.15	\$4,196.76	\$824.15	\$4,196.76
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$41.81	\$0.00	\$41.81
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$41.81	\$0.00	\$41.81
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.82	\$88.37	\$0.82	\$88.37
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.82	\$88.37	\$0.82	\$88.37
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.47	\$9.88	\$0.47	\$9.88
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.47	\$9.88	\$0.47	\$9.88
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$14.58	\$170.08	\$14.58	\$170.08
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$14.58	\$187.71	\$14.58	\$187.71
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$44.65	\$0.00	\$44.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$9.92	\$0.00	\$9.92
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$54.57	\$0.00	\$54.57
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$3.56
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$4.24	\$57.11	\$4.24	\$57.11
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$3.24
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$6.18	\$71.85	\$6.18	\$71.85
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$10.42	\$139.93	\$10.42	\$139.93
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$23.10	\$0.00	\$23.10
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	\$9.08
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$8.26	\$0.00	\$8.26
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$88.31	\$0.00	\$88.31
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$4.03	\$20.88	\$4.03	\$20.88
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$30.03	\$0.00	\$30.03
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$4.03	\$179.66	\$4.03	\$179.66
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$89.94	\$806.52	\$89.94	\$806.52
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.53	\$41.78	\$0.53	\$41.78
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$90.47	\$848.30	\$90.47	\$848.30
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$111.34	\$323.07	\$111.34	\$323.07
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$111.34	\$323.07	\$111.34	\$323.07
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$54.64	\$0.00	\$54.64
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$54.64	\$0.00	\$54.64
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51

IBOL - Financial Summary Report

OPT			Fiscal Month 12				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.23	\$38.75	\$0.23	\$38.75	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.23	\$38.75	\$0.23	\$38.75	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$23.74	\$74.16	\$23.74	\$74.16	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$23.74	\$74.16	\$23.74	\$74.16	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$9.09	\$22.69	\$9.09	\$22.69	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$9.09	\$22.69	\$9.09	\$22.69	
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$56.81	\$0.00	\$56.81	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$56.81	\$0.00	\$56.81	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$63.09	\$600.76	\$63.09	\$600.76	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$63.09	\$600.76	\$63.09	\$600.76	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$4,021.47	\$0.00	\$4,021.47	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$4,021.47	\$0.00	\$4,021.47	
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00	\$2.21	
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$2.21	\$0.00	\$2.21	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$49.42	\$0.00	\$49.42	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$49.42	\$0.00	\$49.42	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00	\$55.49	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,156.02	\$0.00	\$1,156.02	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$13.38	\$0.00	\$13.38	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,224.89	\$0.00	\$1,224.89	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$672.00	\$0.00	\$14.76	\$0.00	\$686.76	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$672.00	\$0.00	\$14.76	\$0.00	\$686.76	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$11.73	\$0.00	\$11.73	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$11.73	\$0.00	\$11.73	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$8.79	\$8.97	\$8.79	\$8.97	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$8.79	\$8.97	\$8.79	\$8.97	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.87	\$6.54	\$0.87	\$6.54	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.87	\$6.54	\$0.87	\$6.54	
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$323.16	\$323.16	\$323.16	\$323.16	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$323.16	\$323.16	\$323.16	\$323.16	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$92.59	\$0.00	\$92.59	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$92.59	\$0.00	\$92.59	
TOTAL EXPENSES			\$403.62	\$8,671.86	\$3,245.34	\$28,902.04	\$3,648.96	\$37,573.90	
BOARD TOTAL			\$21,801.38	\$33,339.76	(\$3,242.18)	(\$28,898.88)	\$18,559.20	\$4,440.88	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$1,286.83	+	\$12,838.00	+	\$42,014.78	-	\$37,573.90	=	\$18,565.71

IBOL - Financial Summary Report

OPTSA

					Fiscal Month 12		Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LIC/RENEWAL - CURRENT YEAR	1020	01	\$19,231.00	\$19,231.00	\$0.00	\$0.00	\$19,231.00	\$19,231.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
TOTAL LICENSE RENEWALS			\$19,231.00	\$22,531.00	\$0.00	\$0.00	\$19,231.00	\$22,531.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
FINES	1315	01	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL REVENUES			\$19,231.00	\$24,051.00	\$0.00	\$0.00	\$19,231.00	\$24,051.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
BOARD MEMBERS PAY	4120	01	\$0.00	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39
TOTAL TOTAL			\$0.00	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
LEGAL SERVICE/PRIVATE	5166	02	\$259.12	\$1,004.24	\$0.00	\$0.00	\$259.12	\$1,004.24
TOTAL LEGAL SERVICES			\$259.12	\$1,004.24	\$0.00	\$0.00	\$259.12	\$1,004.24
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
PROGRAM DESIGN	5305	01	\$325.00	\$1,040.00	\$0.00	\$0.00	\$325.00	\$1,040.00
TOTAL PROGRAM DESIGN			\$325.00	\$1,040.00	\$0.00	\$0.00	\$325.00	\$1,040.00
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50
MILEAGE IN STATE	5360	01	\$0.00	\$292.60	\$0.00	\$0.00	\$0.00	\$292.60
MILEAGE IN STATE/BOARDS	5360	03	\$20.88	\$1,000.37	\$0.00	\$0.00	\$20.88	\$1,000.37
TOTAL MILEAGE IN STATE			\$20.88	\$1,292.97	\$0.00	\$0.00	\$20.88	\$1,292.97
RENTAL CAR IN STATE/BOARDS	5367	03	\$0.00	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00
TOTAL AIRFARE IN STATE			\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
PHONE/FAX CHARGES	5395	01	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
TOTAL PHONE/FAX CHARGES			\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$200.48	\$0.00	\$0.00	\$0.00	\$200.48
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$837.68	\$0.00	\$0.00	\$0.00	\$837.68
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,405.16	\$0.00	\$0.00	\$0.00	\$1,405.16
OTHER INSURANCE	5799	01	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL OTHER INSURANCE			\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00
TOTAL EXPENSES			\$605.00	\$32,890.14	\$0.00	\$0.00	\$605.00	\$32,890.14
BOARD TOTAL			\$18,626.00	(\$8,839.14)	\$0.00	\$0.00	\$18,626.00	(\$8,839.14)
CASH SUMMARY	Beginning Cash		Transfers		Revenue		Expenses	Ending Cash
	\$73,481.21	+	(\$13,874.00)	+	\$24,051.00	-	\$32,890.14	= \$50,768.07